

WINNEFOX LIBRARY SYSTEM  
Statement of Expenditures by Account  
July-August 2023  
67% of the year

	Budget	July-Aug Expenses	Year to Date	Percentage
<b>EXPENSES</b>				
Salary & Wages	1,025,744.00	204,427.80	685,723.33	66.85%
Fringe Benefits	421,864.00	66,418.15	261,176.28	61.91%
Services				
Director's Services	44,464.00	0.00	22,282.02	50.11%
Rent	23,660.00	5,060.10	15,773.84	66.67%
Audit	10,744.00	0.00	5,775.00	53.75%
Online Services	105,200.00	340.40	59,061.60	56.14%
ILS	274,947.00	72,684.65	282,345.17	102.69%
South Central Delivery	14,000.00	0.00	6,988.50	49.92%
Other Services	33,705.00	2,600.50	20,585.28	61.07%
Insurance	13,100.00	0.00	11,959.88	91.30%
Equipment Maintenance	29,442.00	946.20	25,442.70	86.42%
Vehicle Maintenance	8,000.00	-698.44	7,042.51	88.03%
Travel, Training, and Dues	33,900.00	1,882.74	17,447.20	51.47%
Workshops	10,000.00	1,697.28	11,410.53	114.11%
Telecommunications & Network	55,075.00	28,708.95	56,643.37	102.85%
WLS Grant Expense	30,000.00	5,000.00	15,000.00	50.00%
Utilities	1,830.00	282.33	427.18	23.34%
Materials & Supplies				
Software	17,750.00	261.92	3,409.21	19.21%
Equipment	24,244.00	123.79	6,636.38	27.37%
Gasoline	18,000.00	1,545.93	6,655.66	36.98%
Catalog Processing	12,000.00	1,983.30	8,576.20	71.47%
Other Materials & Supplies	14,290.00	1,004.53	4,137.71	28.96%
Collection Development	109,108.00	4,787.09	60,921.86	55.84%
Capital Outlay	16,500.00	542.22	10,474.94	63.48%
Transfer Out			0.00	0.00%
	2,347,567.00	399,599.44	1,605,896.35	68.41%